

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

		Successor Agency for the Former Azusa RDA								
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WEST END (PARCEL "A") & (REMAINDER)			CBD/84 ANNEX # 3		CBD 85 ANNEX AMEND. #5		AMENDED MERGED CBD & WEST END	MERGED CBD & WEST END 2009 ANNEX
		11202	CBD/80 ANNEX 11203	CBD/82 ANNEX 11204	11205	11206	11207	RANCH CENTER 11208	11209	11210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:										
Secured, Unitary & Unsecured Property Taxes	2,778,190.66	365,731.05	17,907.23	210,950.06	1,459,439.51	411,392.50	175,934.52	89,231.49	38,272.43	9,331.87
Supplemental Property Taxes	16,010.59	2,686.60	0.00	804.69	13,719.79	(201.50)	0.00	0.00	(201.00)	(797.99)
Other Miscellaneous Property Tax Revenues	15,370.39	3,000.35	0.00	6,149.65	(24,724.19)	16,175.52	12,340.22	(0.03)	2,428.87	0.00
Deposit totals	2,809,571.64	371,418.00	17,907.23	217,904.40	1,448,435.11	427,366.52	188,274.74	89,231.46	40,500.30	8,533.88
RPTTF Available Balance	2,809,571.64	371,418.00	17,907.23	217,904.40	1,448,435.11	427,366.52	188,274.74	89,231.46	40,500.30	8,533.88
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(5,236.46)	(692.25)	(33.38)	(406.13)	(2,699.58)	(796.52)	(350.91)	(166.31)	(75.48)	(15.90)
SB813 Administrative Fees	(902.42)	(134.34)	0.00	(49.65)	(685.99)	(27.43)	0.00	0.00	0.00	(5.01)
Total Auditor-Controller Admin Fees	(6,138.88)	(826.59)	(33.38)	(455.78)	(3,385.57)	(823.95)	(350.91)	(166.31)	(75.48)	(20.91)
City Passthrough Payments	(17,048.43)	(4,429.70)	(480.32)	(1,155.72)	(5,383.37)	(5,086.55)	963.64	0.00	(1,221.74)	(254.67)
County Taxing Entities (CTE) Passthrough Payments	(856,878.35)	(160.86)	(17.44)	(87,203.70)	(404,175.78)	(235,651.30)	(78,287.31)	(48,006.53)	(2,810.79)	(564.64)
Special District Passthrough Payments	(3,365.61)	(1,118.63)	(121.30)	(291.93)	(1,359.28)	(480.31)	243.36	0.00	(171.08)	(66.44)
K-12 School Passthrough Payments - Tax Portion	(3,121.13)	(1,971.59)	(213.77)	(514.37)	(2,396.06)	(2,121.50)	9,620.84	(4,646.10)	(728.62)	(149.96)
K-12 School Passthrough Payments - Facilities Portion	(20,222.26)	(2,581.71)	(279.97)	(673.56)	(3,137.55)	(2,778.07)	(9,620.84)	0.00	(954.16)	(196.40)
Community College Passthrough Payments - Tax Portion	(592.29)	(268.86)	(29.16)	(70.12)	(326.76)	(289.33)	58.49	453.29	(99.38)	(20.46)
Community College Passthrough Payments - Facilities Portion	(3,422.14)	(297.17)	(32.23)	(77.56)	(361.15)	(319.78)	64.64	(2,266.47)	(109.81)	(22.61)
County Office of Education - Tax Portion	(69.24)	(17.82)	(1.92)	(4.62)	(21.67)	(19.17)	3.89	0.00	(6.60)	(1.33)
County Office of Education - Facilities Portion	(295.53)	(75.98)	(8.26)	(19.83)	(92.34)	(81.76)	16.52	0.00	(28.06)	(5.82)
ERAF Impound	(2,394.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,969.83)	(424.44)
Total Pass Through Payment	(907,409.25)	(10,922.32)	(1,184.37)	(90,011.41)	(417,253.96)	(246,827.77)	(76,936.77)	(54,465.81)	(8,100.07)	(1,706.77)
		Requested Amount	Approved Amount							
ROPS Enforceable Obligations Payable from Property Taxes		(4,513,976.00)	(3,371,267.00)							
Successor Agency Administrative Cost Allowance		(135,419.00)	(135,419.00)							
SCO Invoices for Audit and Oversight		0.00	0.00							
H&S Code 34183 Distribution Totals										
Residual Balance										
Residual Property Tax Distributions										
Residual Balance to Cities										
Residual Balance to Counties										
Residual Balance to Special Districts										
Residual Balance to K-12 Schools										
Residual Balance to Community Colleges										
Residual Balance to County Office of Education										
Residual Property Tax Distribution Totals										
Ending RPTTF Balance										